

City of Quitman, Texas
Account Summary (7/1-7/31/2012)

General Account	
Beginning Balance	554,523.76
Revenue	82,393.08
Expense	107,124.29
Ending Balance	529,792.55
Less Reserves	
MunCourt Tech	847.40
MunCourt Security	3,372.25
MunCourt Efficiency	204.37
MunCourt School	1,412.22
Library Memorial	112,645.91
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	1,116.36
FD Equip Disposal	409.40
Community Events	(670.91)
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - Cham Bldg	1,637.71
Bldg Maint Reserve - FM	6,098.48
Bldg Maint Reserve - Park	-
TML Ins Clearing - Library Roof	94,829.39
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	256.49
Wood County Airport CP	17,979.92
Interfund Loan GF>CDBG	(1,021.98)
Unpaid Leave	24,637.78
Total Reserves	327,598.57
Available Balance	202,193.98
Budget Rev Rem FYE12	121,680.34
Budget Exp Rem FYE12	250,428.49
Budgeted FYE 12 Balance	73,445.83

Projected Rev Rem FYE12	163,565.34
Projected Exp Rem FYE12	251,288.76
Projected FYE12 Balance	114,470.56

Revenue Account	
Beginning Balance	506,188.54
Revenue	108,312.39
Expense	104,714.90
Ending Balance	509,786.03
Less Reserves	
Deposits Reserve	59,610.02
Sales Tax (Sanitation)	781.34
Sales Tax (Garbage Bags)	165.07
Sprinkler Testing	(3,249.52)
Util Maint Reserve (Primary)	15,202.71
Util Maint Reserve (Engineering)	10,000.00
Util Maint Reserve (Other)	-
Util Operating Assistance	58,724.00
Util Capital Improvement	110,486.46
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	-
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
N Lift Station Rehab	2,250.00
SWTP PLC	(1,595.00)
WWTP Aeration Piping	(3,280.00)
Intake SCADA	14,500.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
W Lift Station Electrical	8,504.35
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	12,374.94
Total Reserves	295,491.95
Available Balance	214,294.08
Budget Rev Rem FYE12	170,733.68
Budget Exp Rem FYE12	240,213.86
Budgeted FYE12 Balance	144,813.90

Projected Rev Rem FYE12	176,443.68
Projected Exp Rem FYE12	231,707.42
Projected FYE12 Balance	159,030.34